

MONTECITO SANITARY DISTRICT

A G E N D A

for

Finance Committee and Personnel Committee Meeting

May 10, 2019

The Finance and Personnel Committees will meet commencing at 9:00 a.m. on the 10th day of May, 2019. The location of the meeting is 1042 Monte Cristo Lane, Santa Barbara, California.

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

The agenda items to come before the Committee, and a brief description of each item, are as follows:

1. **CALL TO ORDER**

2. **PUBLIC FORUM**

Any member of the public may address the Committee on any matter not on the agenda, which is within the jurisdiction of the Committee. The time allotted for this discussion shall be pursuant to District rules and regulations.

3. **NEW BUSINESS**

FINANCE COMMITTEE

A. **Essential Services Building**

The Committee will review District finances specific to the possible award of contract for the Essential Services Building.

B. **Funding options for Recycled Water Project**

The Committee will discuss possible options for funding a Recycled Water Project.

C. **District Investment Funds**

The Committee will discuss investment fund balances, reserve balances and investment policy.

D. **Independent Auditor's Report on Compliance for DHS Disaster Grant – Public Assistance**

Staff will present the Single Audit report prepared by Bartlett, Pringle & Wolf for the Thomas Fire Debris Flow FEMA claim.

E. **Other Items**

PERSONNEL COMMITTEE

A. Cost of Living Adjustment (COLA)

The Committee will determine if a COLA for District personnel will be included in the proposed FY2019-20 Operations and Maintenance budget.

B. Other Items

4. **ADJOURNMENT**